



DISTRICT MISSION

... Ensure that each student is empowered to achieve his or her dreams and contribute to his or her community and world ...

BOARD PURPOSE

Providing highly effective governance for Mapleton's strategic student achievement effort.

CORE ROLES

Guiding the district through the superintendent
Engaging constituents
Ensuring effective operations and alignment of resources
Monitoring effectiveness
Modeling excellence

2010-2011

FOCUS AREAS

Student Achievement
Exceptional Staff
Character Development
Learning Environment
Communication
Community Involvement
Facilities Management
District Image

BOARD MEMBERS

Cindy Croisant
Victor Domenico
Craig Emmert
Norma Frank
Raymond Garcia

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

January 25, 2011
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the December 14, 2010, and January 11, 2011 Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mrs. Allenbach
 - 9.2 Finance Report, December, 2010, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 District Improvement Plan, Policy DE 3.0 – Mrs. Kapushion
 - 10.2 Curriculum Adoption, Policy EL 4.8 – Mr. Crawford
11. Focus: Communication
 - 11.1 Supplemental Budget, Policy EL 4.3 – Mrs. Martinez
 - 11.2 Student Travel, MESA, Special Education, Policy EL 4.8 – Dr. Gifford
 - 11.3 Student Travel, MESA, Policy EL 4.8 – Dr. Gifford
 - 11.4 Request to Accept Grant Funds, NSF, Policy EL 4.3 – Mrs. Kapushion
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, February 22, 2011
17. Adjournment

Welcome to a meeting of the Mapleton Public School Board of Education!

The board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas.

"Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes.

If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound.

Your participation is desired.

1.0 CALL TO ORDER

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:00 p.m. on Tuesday, December 14, 2010, at the Administration Building.

2.0 ROLL CALL

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Craig Emmert – Treasurer	Present
Ray Garcia – Secretary	Present
Victor Domenico – Assistant Secretary/Treasurer	Present

Mrs. Frank left the meeting at 6:55 p.m.

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance with the assistance of the Mapleton Junior ROTC Color Guard.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the Agenda as presented. Mrs. Frank used executive privilege to re-order the Agenda this evening.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia
Motion carried 5-0

5.0 WHAT'S RIGHT IN MAPLETON

Dr. Gifford recognized our cadets of the Airforce Jr. ROTC Program who presided as our Color Guard this evening. They are under the leadership of Lt. Colonel William H. Arrington and Master Sergeant Jerry Archuleta.

RECESS: 6:03 p.m. and reconvened at 6:08 p.m.

6.0 PUBLIC PARTICIPATION

None.

7.0 APPROVAL OF MINUTES

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to approve the minutes of the November 23, 2010, Regular Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mr. Garcia
ABSENT: Mrs. Frank
Motion carried 4-0

8.0 REPORT OF THE SECRETARY

None.

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mr. Garcia, to approve Agenda items as stated on the Board Agenda dated December 14, 2010: 9.1 Personnel Action; 9.2 Finance Report for November, 2010; 9.3 Global Leadership Lock-in; and 9.4 MESA Lock-in.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mr. Garcia

ABSENT: Mrs. Frank
Motion carried 4-0

10.0 COMMUNICATION

10.1 MESA Student Travel

Dr. Gifford requested the Board's approval for MESA students to participate in a 5 day snowboarding course with Snowboard Outreach Society (SOS) at Keystone ski resort. This trip will involve three student overnights in February, 2011. SOS is a non-profit organization that uses a character-trait based adventure program that teaches students core character traits in the process of learning how to snowboard.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to approve the student travel for MESA as presented.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mr. Garcia
ABSENT: Mrs. Frank
Motion carried 4-0

10.2 York Cell Tower Lease

Mr. Herman submitted to the Board a request by a cell phone tower company, LightSquared LP, to lease space on the roof of York International School for the purpose of installing cell phone broadcast signals. York already has one cell system installed. The district entered into an agreement with New Cingular Wireless (now AT&T) in August of 2008. In return for the use of a portion of the York roof, AT&T pays the district a monthly rent of \$1,250. The term is five years with rights for 4 more terms. The rent escalates by 10% at the beginning of each term.

There are pros and cons to the new lease.

Pros:

- We would collect \$15,000 in rent each year for at least five years. Obviously, in these times, additional revenue is always desirable.
- The footprint of the additional equipment is relatively small. The lease would allow installation of broadcast equipment on the North and South edges of the York gym roof. The layouts are attached to this memo.

Cons:

- The District is actively engaged in a roofing renovation project at York, which could be disturbed with more activity on the roof.
- The District is also engaged in a major addition and renovation project at York, which is sapping our capacity for taking on more projects.

In light of the pros and cons District administration recommends denial of this item at the current time.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to deny the cell tower lease with LightSquared LP.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia
Motion carried 5-0

10.3 Neenan Services Agreement

Mr. Herman requested the Board's approval of an interim agreement with Neenan Archistruction Company. The scope of this interim agreement is found in Exhibit A of the attachment. Primarily, the contract covers the cost of producing Schematic Design Documents, resulting from the Collaborative Design Process meeting held last week. For this work the District agrees to pay \$105,000 based on the agreed fee percentage and total projected budget for the York project. Once the formal contract is approved, this amount will be applied toward the total project. This interim agreement expires on January 31, 2011, on or before which time a formal contact will have been approved.

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the interim agreement with Neenan Archistruction Company as presented.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia
Motion carried 5-0

10.4 Dropout Prevention Grant

Mr. Crawford said that in July of 2010, the Colorado Department of Education invited Mapleton and several other Colorado school districts to partner with them to seek funding for a federal dropout prevention grant.

We have been notified that the grant has been awarded to CDE and their partnering Districts. The funded project will be known as Colorado Graduation Pathways. It will likely result in approximately \$30,000 being awarded to Skyview Academy and \$100,000 to Mapleton Expeditionary School of the Arts each year, for five consecutive years.

Currently, secondary school directors and District administration are working on a project plan related to this grant which is due to CDE on January 18, 2011. Activities to be included on the project plan include:

- The development of an early warning system for students at risk of dropping out;
- Enhanced support for students transitioning to high school;
- Additional support for students having poor attendance and/or course failure early in high school;
- Professional development for staff related to engaging at risk youth.

Funds will be available to us after our project plan is approved.

District Administration will keep the Board apprised of this work, and will request formal acceptance of grant funding when monies are made available to Mapleton schools.

10.5 Mill Levy Certification FY 2011

Mrs. Martinez explained that there are two separate mill levy certifications we are required to complete and submit to Adams county and state of Colorado on or before December 15 of each year.

The levy for the District General Fund totals 36.915 mills; the levy for the Bond Redemption Fund totals 6.690 mills, for a total district mill levy of 43.605.

The Adopted Budget for the District projected a General Fund mill levy of 36.508. This preliminary figure was based on a projected assessed valuation of \$505,448,830 provided by the Department of Education. The actual assessed valuation as certified by the county assessor was \$454,043,440 – obviously quite a bit lower than the original projection. Once

the election and the actual assessed valuation were finalized, the mill levy was adjusted to its current value.

The Colorado Department of Education determines all mill levy figures. Under state law and recent court interpretations, the District may not adjust any of the figures provided by the state. The District does, however, determine the bond fund mill levy, as these funds are provided by local taxpayers. This mill levy is set based on the actual bond payments, interest and fees scheduled for the fiscal year.

Upon certification by the Board of Education, the total general fund mill levy of 36.915 and bond fund mill levy of 6.690, for a total levy of 36.915 mills will be assessed on all District property owners beginning January 1, 2011.

MOTION: By Mr. Emmert, seconded by Mr. Domenico, to adopt the General Fund Mill levy and Bond Redemption Fund mill levy as presented at the Dec. 14, 2010, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia
Motion carried 5-0

10.6 Fiscal Year 2010 Audit Presentation

Mrs. Martinez reported that each year, the District is audited by an independent auditing firm, in accordance with Colorado state law. At today's regularly scheduled Board meeting, District administration will present the latest findings from this year's audit. Representatives from the District's auditing firm, Bondi & Co., LLC, will be present to make a brief presentation, deliver any management letter issues and answer any questions the Board may have about the audit report. *A copy of Mrs. Martinez's report is included with these minutes.*

10.7 Authorization for Interfund Borrowing 2011

Mrs. Martinez said that under state law 22-44-113, CRS, the District must receive authorization from the Board of Education in order to borrow available unencumbered cash balances in the General, Designated Purpose Grants, Colorado Preschool Project, Capital reserve, Insurance Reserve, Food Service, and Pupil Activity funds, to be used to fund short term cash needs of the District during fiscal year 2011.

In order to ensure cash balances are available to timely pay district liabilities, we are requesting the board authorize short-term interfund cash borrowing for FY 2011. The term of this borrowing is for the current fiscal year, July 1, 2010-June 30, 2011. The interfund borrowing will be repaid upon receipt of sufficient property taxes and other revenues. Balances will only be transferred as needed and only at amounts needed. Repayments will be made before June 30, 2011.

MOTION: By Mr. Domenico, seconded by Ms. Croisant, to approve the authorization of interfund borrowing for fiscal year 2011 as presented.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia
Motion carried 5-0

10.8 Resolution to Open Bond Money Market Account

Mrs. Martinez requested Board approval to open a money market account with US Bank to house our bond funds. District administration has maintained an excellent relationship with US Bank and recommends opening our Bond account based on our positive history with them and their solid reputation in our community.

MOTION: By Mr. Domenico, seconded by Mr. Garcia, to accept the resolution to open a Bond Money Market Account as presented.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mr. Garcia

ABSENT: Mrs. Frank

Motion carried 4-0

10.9 Request to Accept Grant Funds

Mrs. Kapushion requested Board approval to accept \$166,643 for the construction of two playgrounds – one at Clayton Partnership School and one at the Mapleton Early Learning Center. This grant was written by Mapleton Public Schools and submitted to the Colorado Health Foundation on July 15, 2010, in support of the Foundation's goal to increase the number of underserved Coloradoans who have convenient access to recreational exercise.

MOTION: By Mr. Emmert, seconded by Mr. Domenico, to approve the acceptance of a \$166,643 grant from the Colorado Health Foundation for playgrounds.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mr. Garcia

ABSENT: Mrs. Frank

Motion carried 4-0

10.10 Bid Process for District Owner's Representation

Mr. Herman reported that District administration requests approval to move forward with fee negotiations with the top-rated owner's rep. firm from the recently released Request for Qualifications. Should negotiations with the top-rated firm fail to result in an agreed-upon fee, the District would begin negotiations with the second-highest-rated firm. Upon successful negotiations, the District would bring to the Board a formal contract agreement for their approval. Top rated firms were Wember Inc., RLH Engineering, and ARC. *A copy of Mr. Herman's report is included with these minutes.*

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to approve the fee negotiations with the chosen owners representative as presented by administration.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia

Motion carried 5-0

11.0 FOCUS: COMMUNITY INVOLVEMENT

11.1 Quarterly DAAC Update

Mrs. Kapushion introduced Loreen Jones, DAAC Chairperson. They updated the Board on the District Advisory and Accountability Committee (DAAC). The DAAC has met four times since the beginning of the school year. Meeting dates in 2010 were: September 28, October 26, November 9 and December 14. During this time, DAAC members have:

1. Elected the following officers:

Loreen Jones (Parent Representative) as Chair

Sarah Gilbert (Parent and Teacher Representative) as Secretary

2. Reviewed DAAC roles and responsibilities with respect to accountability and established meeting processes and dates in accordance with District policy and DAAC by-laws.
3. Reviewed and discussed District budget priorities for the 2010-2011 school year.
4. Reviewed and provided comment on the District assessment system, with particular emphasis on district/school performance frameworks and SchoolView.org.
5. Reviewed and provided comment on the District's safe schools plans (December 14th meeting).
6. Solicited participation in the Collaborative Design Processes for the new facilities and the Citizens Committee (December 14th meeting).

At the January 25, February 22, March 22, and April 26, 2011 meetings, the DAAC is scheduled to review and provide comment on District goals and objectives, School Accountability and Advisory Committees, school improvement plans and District budget priorities. Kevin King is also here this evening. He is the District liaison for the DAAC.

Ms. Croisant thanked Ms. Jones for her volunteer service to the DAAC.

12.0 DISCUSSION OF NEXT AGENDA

Ms. Croisant said that on the next agenda we have the 2010-2011 District Improvement Plan, Accreditation Report, and Curriculum Adoption.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that the number of participants in the DAAC this year is a testament to Mrs. Kapushion, Mr. King, and Ms. Jones and their leadership. We are excited to be entering into a new era. We are closing this year and entering an era when we can build facilities. We do have mixed emotions as there are a lot of celebration and parties, but we lost a child to cancer at Valley View this week. Please keep this family in mind during this season. We must all be thankful for our blessings. The Color Guard was fun to see. They are so proud to be here and realize that they can achieve their dreams in the military. Finally we will hear in debrief that we are approaching a million dollars in grants since August. Thank you for another great year. We are looking forward to 2011 with all of you. Happy New Year!

14.0 BOARD COMMITTEE UPDATE

Mr. Garcia said that MEF had a December reprieve; no meeting in December.

Ms. Croisant attended the Boces meeting last week. They are still working on their Strategic Plan.

Mrs. Frank attended some CASB meetings during the conference in Colorado Springs.

15.0 SCHOOL BOARD REMARKS

Mr. Domenico was at the band concert last night. He said there were so many students in beginning band. The band directors did a great job.

Ms. Croisant thanked the group who chose the owners representative. She is also excited to be entering a new era. Thanks to the DAAC for their work. The Board spent some time together earlier this month at the CASB conference for some training.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, January 25, 2011, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 7:24 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

Submitted by Carolyn Walenczak, Recording Secretary for the Board of Education

1.0 CALL TO ORDER

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 5:00 p.m. on Tuesday, January 11, 2011, at the Administration Building.

2.0 ROLL CALL

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Craig Emmert – Treasurer	Present
Ray Garcia – Secretary	Absent
Victor Domenico – Assistant Secretary/Treasurer	Absent

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank dispensed with the Pledge of Allegiance in the interest of time.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to approve the Agenda as presented.

AYES: Ms. Croisant, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Domenico and Mr. Garcia

Motion carried 3-0

5.0 BOARD BUSINESS

5.1 Resolution Approving the Issuance of General Obligations Bonds

The Board will consider the resolution approving the issuance of General Obligation Bonds, Series 2011, in an aggregate principal amount not be exceed \$9,673,629.

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to approve the Resolution regarding the issuance of General Obligation Bonds as presented.

AYES: Ms. Croisant, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Domenico and Mr. Garcia

Motion carried 3-0

6.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, January 25, 2011, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 5:05 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Human Resources
DATE: January 20, 2011

Policy: Treatment of Staff (EL 4.2)
Report Type: Decision Making (Consent)
SUBJECT: Personnel Action

Policy Wording: The Superintendent shall neither cause nor allow organizational circumstances for staff, including employees, independent contractors and volunteers that are unfair, undignified, disorganized or unclear.

Policy Interpretation: This policy is interpreted to require district administration to seek Board approval for changes to district staffing.

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of January 25, 2011.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Canas, Maria	Office Clerk/Welby Montessori	01/05/2011	New Hire
Perea, Britney	Substitute Paraprofessional/MELC	01/20/2011	New Hire
Salazar, Ralph	Substitute Custodian/District Wide	01/04/2011	New Hire
Sanchez, David	Substitute Custodian/District Wide	01/05/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Read, Patricia	ELL Paraprofessional/MELC	12/17/2010	Resignation

CLASSIFIED REQUESTS

Judy Bauer, Paraprofessional at Global Leadership, is requesting a family medical leave of absence beginning January 9, 2011 through March 9, 2011.

Bernadette Kargar, Bus Driver in Transportation, is requesting an intermittent family medical leave of absence beginning January 5, 2011 through May 27, 2011.

James Martinez, Bus Driver in Transportation, is requesting a family medical leave of absence beginning January 3, 2011 through January 24, 2011.

Jose Perez, Custodian at Meadow Community, is requesting a family medical leave of absence beginning January 3, 2011 through January 10, 2011.

Earnestine Ryan, Bus Driver in Transportation, is requesting an intermittent family medical leave of absence beginning December 14, 2010 through May 3, 2011.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Burke, Georgia	.4 Art/Explore Elementary	1/20/2011	New Hire
Ciancio-Schor, Christina	School Director/Achieve Academy	1/03/2011	New Hire
Fire, Eitan	Language Arts/Skyview Academy	1/03/2011	New Hire
Myers, Teresa	.6 Science/North Valley	1/18/2011	New Hire
Palmeiri, Eva	5 th /6 th /Clayton Partnership	1/03/2011	New Hire
Ritter, Briana	.5 Kindergarten/York International	1/10/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
No requests at this time			

CERTIFIED REQUESTS

Kristian Evans, Language Arts Teacher at Skyview Academy, is requesting a family medical leave of absence beginning January 3, 2011 through May 27, 2011.

Jennifer Hussey, Director of Transportation, is requesting a family medical leave of absence beginning November 11, 2010 through March 21, 2011.

Megan Maguire, Language Arts Teacher at Valley View, is requesting a maternity leave of absence beginning approximately May 2, 2011 through May 27, 2011.

SUBSTITUTE TEACHERS

ADDITIONS

DELETIONS

Daly, Neil
Diaz, M. Bernice
Kitterman, Nicholas

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES**

GENERAL FUND

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	465,506	331,351	17,384,270
Total Intermediate Revenue	0	1,599	0
Total County Revenue	0	0	0
Total State Revenue	3,719,838	19,590,436	36,888,919
Total Federal Revenue	0	327,081	1,414,458
Total Transfers	1,768,164	309,958	(4,601,115)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>5,953,508</u>	<u>20,560,424</u>	<u>51,086,532</u>
EXPENDITURES			
Total Salaries	2,385,698	14,566,689	28,740,984
Total Benefits	580,268	3,560,025	7,014,871
Total Purchased Professional Services	132,796	551,654	2,014,112
Total Purchased Property Services	26,893	519,235	973,112
Total Other Purchased Services	789,204	4,397,347	9,115,561
Supplies & Materials	76,982	1,245,149	3,349,630
Property	2,645	36,841	96,134
Other Objects	1,491	37,584	4,955,548
Other Uses of Funds	30,000	30,000	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,025,976</u>	<u>24,944,524</u>	<u>56,307,702</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		2,381,567	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES**

GENERAL FUND

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
REVENUES			
Total Local Revenue	1.91%	1,124,609	6.55%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	53.11%	13,978,384	51.68%
Total Federal Revenue	23.12%	0	0.00%
Total Transfers	-6.74%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	<u>40.25%</u>	<u>17,630,343</u>	<u>39.52%</u>
EXPENDITURES			
Total Salaries	50.68%	13,911,326	49.02%
Total Benefits	50.75%	3,373,267	47.14%
Total Purchased Professional Services	27.39%	591,390	30.62%
Total Purchased Property Services	53.36%	499,890	51.23%
Total Other Purchased Services	48.24%	336,529	38.92%
Supplies & Materials	37.17%	1,346,221	41.67%
Property	38.32%	57,679	51.65%
Other Objects	0.76%	22,436	0.36%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>44.30%</u>	<u>20,181,988</u>	<u>41.26%</u>

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES**

OTHER FUNDS

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	0	99,368	1,228,987
Governmental Grants Fund	32,854	839,176	2,876,148
Capital Reserve Fund	38,431	1,220,688	2,455,320
Insurance Reserve Fund	0	542,248	541,290
Bond Redemption Fund	24,435	85,759	1,717,547
Food Service Fund	190,826	972,867	2,146,454
Total Revenue, Other Funds	<u>286,546</u>	<u>3,760,107</u>	<u>10,965,746</u>
EXPENDITURES			
CPP/Preschool Fund	98,841	611,056	1,118,919
Governmental Grants Fund	268,478	1,580,707	3,091,673
Capital Reserve Fund	120,850	1,442,358	3,205,320
Insurance Reserve Fund	3,996	498,052	577,550
Bond Redemption Fund	0	500	2,959,115
Food Service Fund	150,611	956,442	2,146,454
Total Expenditures, Other Funds	<u>642,776</u>	<u>5,089,115</u>	<u>13,099,031</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2010
 *** Based on Original FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES**

OTHER FUNDS

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
REVENUES			
CPP/Preschool Fund	8.09%	0	0.00%
Governmental Grants Fund	29.18%	1,036,159	21.95%
Capital Reserve Fund	49.72%	983,688	31.95%
Insurance Reserve Fund	100.18%	461,943	97.38%
Bond Redemption Fund	4.99%	181,726	10.58%
Food Service Fund	45.32%	912,907	42.33%
Total Revenue, Other Funds	<u>34.29%</u>	<u>3,576,423</u>	<u>26.28%</u>
 EXPENDITURES			
CPP/Preschool Fund	54.61%	627,436	43.65%
Governmental Grants Fund	51.13%	1,978,859	41.71%
Capital Reserve Fund	45.00%	1,039,507	29.69%
Insurance Reserve Fund	86.24%	436,072	87.72%
Bond Redemption Fund	0.02%	1,373,413	46.46%
Food Service Fund	44.56%	787,511	36.51%
Total General Fund Expenditures	<u>38.85%</u>	<u>6,242,798</u>	<u>40.82%</u>

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES**

NEW AMERICA CHARTER

	<u>Period*</u> <u>Nov 1-Nov 30</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
Beginning Fund Balance			111,425	
REVENUES				
Per Pupil Funding	278,469	1,392,346	3,268,632	42.60%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	65,860	158,065	41.67%
Cap Reserve Grant Revenue	3,565	14,262	45,955	31.03%
ELPA	0	0	14,076	0.00%
Misc Rev	156	223		
Total Revenue	<u>295,363</u>	<u>1,472,691</u>	<u>3,679,418</u>	<u>40.03%</u>
EXPENDITURES				
Salaries	96,445	455,633	1,317,818	34.57%
Benefits	27,859	121,234	358,270	33.84%
Purchased Services	118,312	658,294	1,680,417	39.17%
Supplies & Materials	15,177	67,357	107,000	62.95%
Equipment	1,438	23,347	50,000	46.69%
Other	5,392	9,403	165,913	5.67%
Total Expenditures	<u>264,623</u>	<u>1,335,269</u>	<u>3,679,418</u>	<u>36.29%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-1 Cash-US Bank	7,635,234.70	5,495,075.87	-1,049,795.76	6,585,438.94
	10-000-00-0000-8101-000-0000-02-1 Cash-North Valley Bank	43.65	.00	-43.65	.00
	10-000-00-0000-8101-000-0000-03-1 Payroll Acct-US Bank	-111,868.76	-1,842,962.64	-1,387,822.03	-1,499,690.79
	10-000-00-0000-8103-000-0000-01-1 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-1 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-1 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-1 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-1 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-1 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-1 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-1 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-1 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-1 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-1 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-1 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-1 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-1 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-1 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-1 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-1 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-1 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-1 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-1 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-1 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-1 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-1 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-1 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-1 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-1 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-1 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-1 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-1 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-1 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-1 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-1 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,583,688.81	-1,997,201.12	-1,528,546.02	55,142.79
	10-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-1 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-04-1 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-1 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-1 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-1 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-1 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-1 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	1,099,655.00	.00	.00	1,099,655.00
	10-000-00-0000-8122-000-0000-00-1 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-1 Due from Intergovernmental	.00	.00	-1,086.43	-1,086.43
	10-000-00-0000-8141-000-0000-03-1 Due from State Gov't	127,187.43	.00	.00	127,187.43
	10-000-00-0000-8141-000-3120-03-1 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-1 Accounts Receivable	1,837.44	.00	-1,980.00	-142.56
	10-000-00-0000-8153-000-0000-02-1 Accounts Receivable-Retired	81,473.61	7,633.78	20,909.09	102,382.70
	10-000-00-0000-8153-000-0000-03-1 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-1 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-1 Consolidated Title I Receivable	449,468.76	.00	-216,437.00	233,031.76
	10-000-95-0000-8142-000-4389-00-1 Consolidated Federal ARRA Receivable	154,727.79	.00	1,474.00	156,201.79
	10-000-00-0000-8132-000-0000-18-1 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-56,514.93	-161.87	56,514.93	.00
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,097,422.03	192,898.66	-762,701.38	334,720.65
	10-000-00-0000-8132-000-0000-31-1 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve Fund	-128,154.90	.00	130,134.90	1,980.00
	10-000-00-0000-8132-000-0000-51-1 Due To/From Food Service Fund	.00	85,542.05	169,232.33	169,232.33
	Total Assets	11,944,400.63	1,940,824.73	-4,570,147.02	7,374,253.61

Period Ending 12/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	171,295.41	.00	-170,959.41	336.00
	10-000-00-0000-7455-000-0000-00-1 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-1 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	3,315,141.07	.00	.00	3,315,141.07
	10-000-00-0000-7461-000-0000-02-1 Accrued PERA-Summer Payment	837,181.11	.00	.00	837,181.11
	10-000-00-0000-7461-000-0000-03-1 Accrued Vacation	-39,736.00	.00	.00	-39,736.00
	10-000-00-0000-7461-000-0000-04-1 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-1 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-1 Payable-PERA	-5,137.51	-247.67	-704.72	-5,842.23
	10-000-00-0000-7471-000-0000-02-1 Payable-Federal Tax W/H	15.14	.00	.00	15.14
	10-000-00-0000-7471-000-0000-03-1 Payable-State Tax W/H	39,736.00	.00	50.00	39,786.00
	10-000-00-0000-7471-000-0000-04-1 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-1 Payable-Kaiser	-3,219.59	17,742.13	34,415.95	31,196.36
	10-000-00-0000-7471-000-0000-06-1 Payable-Disab Adm/Class	-1.79	.00	.00	-1.79
	10-000-00-0000-7471-000-0000-07-1 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-1 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-1 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-1 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-1 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-1 Payable-Group Life	1.72	.00	.00	1.72
	10-000-00-0000-7471-000-0000-13-1 Payable-Tax Sheltered Annuities	226.86	.00	147.70	374.56
	10-000-00-0000-7471-000-0000-14-1 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-1 Payable-Medicare	-78.46	.00	.00	-78.46
	10-000-00-0000-7471-000-0000-16-1 Payable-CCSEA	-16.25	.00	.00	-16.25
	10-000-00-0000-7471-000-0000-17-1 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-1 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-1 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-1 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-1 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-1 Payable-Garnishment W/H	-323.42	.00	458.26	134.84
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	.00	-4,201.26	-49,455.39	-49,455.39
	10-000-00-0000-7471-000-0000-25-1 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-1 Payable-Mapleton Education Foundatio	-10.00	.00	.00	-10.00
	10-000-00-0000-7471-000-0000-27-1 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-1 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-1 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-1 Deferred Revenue	573,888.00	.00	.00	573,888.00
	Total Liabilities	5,178,734.46	13,293.20	-186,047.61	4,992,686.85

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6761-000-0000-02-1 Restricted for Tabor 3% Reserve	1,298,851.00	.00	.00	1,298,851.00
	10-000-00-0000-6762-000-0000-01-1 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-1 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-1 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-5,218,065.84	.00	-3,104.00	-5,221,169.84
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,359,615.17	.00	.00	4,359,615.17
	Total Equity	1,547,600.33	.00	-3,104.00	1,544,496.33
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-51,084,004.00	.00	-2,528.00	-51,086,532.00
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	5,953,507.73	20,560,424.48	20,560,424.48
	10-000-00-0000-6782-000-0000-00-1 Appropriations	56,302,069.84	.00	5,632.00	56,307,701.84
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-4,025,976.20	-24,944,523.89	-24,944,523.89
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	78,718.09	-461,323.74	-461,323.74
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-78,718.09	461,323.74	461,323.74
	Total Controls	5,218,065.84	1,927,531.53	-4,380,995.41	837,070.43
	Total Equity and Control	6,765,666.17	1,927,531.53	-4,384,099.41	2,381,566.76
	Total Liabilities and Equity	11,944,400.63	1,940,824.73	-4,570,147.02	7,374,253.61

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	18,908.17	-1,196.73	-6,805.02	12,103.15
	18-000-00-0000-8111-000-0000-00-1 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	14,875.93	-2,798.88	50,760.96	65,636.89
	18-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-1 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	33,784.10	-3,995.61	43,955.94	77,740.04

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	240.36	.00	-240.36	.00
	Total Liabilities	240.36	.00	-240.36	.00
	18-000-00-0000-6766-000-0000-00-1 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-36,260.00	.00	.00	-36,260.00
	18-000-00-0000-6776-000-0000-01-1 Restricted fund balance	33,543.74	.00	.00	33,543.74
	Total Equity	-2,716.26	.00	.00	-2,716.26
	18-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-541,290.00	.00	.00	-541,290.00
	18-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	.00	542,248.17	542,248.17
	18-000-00-0000-6782-000-0000-00-1 Appropriations	577,550.00	.00	.00	577,550.00
	18-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-3,995.61	-498,051.87	-498,051.87
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	692.75	-2,244.07	-2,244.07
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-692.75	2,244.07	2,244.07
	Total Controls	36,260.00	-3,995.61	44,196.30	80,456.30
	Total Equity and Control	33,543.74	-3,995.61	44,196.30	77,740.04
	Total Liabilities and Equity	33,784.10	-3,995.61	43,955.94	77,740.04
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-02-1 CPP Cash NVB	.00	.00	99,359.70	99,359.70
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-99,003.34	-554,709.02	-443,656.87
	19-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,801.00	.00	-8,801.00	.00
	19-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	56,514.93	161.87	-56,514.93	.00
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-1 Due to/From 19 and 43	6,692.00	.00	8,801.00	15,493.00
	Total Assets	183,060.08	-98,841.47	-511,864.25	-328,804.17

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	176.12	.00	-176.12	.00
	19-000-00-0000-7461-000-0000-01-1 Accrued Salaries - Summer Payment	117,627.07	.00	.00	117,627.07
	19-000-00-0000-7461-000-0000-02-1 Accrued Benefits - Summer Payment	31,622.19	.00	.00	31,622.19
	Total Liabilities	149,425.38	.00	-176.12	149,249.26
	19-000-00-0000-6765-000-0000-00-1 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	110,068.00	.00	.00	110,068.00
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	33,634.70	.00	.00	33,634.70
	Total Equity	143,702.70	.00	.00	143,702.70
	19-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,228,987.00	.00	.00	-1,228,987.00
	19-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	.00	99,368.20	99,368.20
	19-000-00-0000-6782-000-0000-00-1 Appropriations	1,118,919.00	.00	.00	1,118,919.00
	19-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-98,841.47	-611,056.33	-611,056.33
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-258.69	-1,148.05	-1,148.05
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	258.69	1,148.05	1,148.05
	Total Controls	-110,068.00	-98,841.47	-511,688.13	-621,756.13
	Total Equity and Control	33,634.70	-98,841.47	-511,688.13	-478,053.43
	Total Liabilities and Equity	183,060.08	-98,841.47	-511,864.25	-328,804.17
	*Fund is in Balance	.00			

Period Ending 12/31/10

Balance Sheet Summary

FJBAS01A

Account Period 06

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Government Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	166,849.29	-19,842.37	-41,381.05	125,468.24
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	.00	-1,049,644.83	7,040.25
	22-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-1 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-1 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-1 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-1 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-1 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-1 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-1 Accounts Receivable Early Childhood	1,145.59	.00	-4,928.00	-3,782.41
	22-188-00-0000-8142-000-8600-01-1 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-1 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-1 Accounts Receivable NSF2	82,418.68	.00	-81,955.23	463.45
	22-304-00-0000-8142-000-0304-01-1 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-1 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-1 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-1 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-1 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-1 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-1 Accounts Receivable Title VIB	294,624.05	.00	-83,385.00	211,239.05
	22-545-00-0000-8142-000-4410-00-1 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-1 Accounts Receivable Title IV	1,820.00	17,593.00	-6,764.00	-4,944.00
	22-560-00-0000-8142-000-4365-01-1 Accounts Receivable Title III	75,810.48	-25,031.00	-64,951.00	10,859.48
	22-561-00-0000-8142-000-4318-01-1 Accounts Receivable Title IID	7,172.00	-258.00	-7,172.00	.00
	22-562-00-0000-8142-000-7365-01-1 Accounts Receivable Title III	28,932.62	-7,233.00	-21,699.00	7,233.62
	22-577-00-0000-8142-000-4010-01-1 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-1 Accounts Receivable Title I Part C	8,737.00	.00	8,736.62	17,473.62
	22-579-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-1 Accounts Receivable Title IIA	75,971.21	-7,954.00	-10,004.00	65,967.21
	22-583-00-0000-8142-000-5010-01-1 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-1 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-1 Accounts Receivable Rose	.00	.00	.00	.00
	22-576-00-0000-8142-000-4389-00-1 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	-1,097,422.03	-192,898.66	762,701.38	-334,720.65
	22-000-00-0000-8132-000-0000-19-1 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve	.00	.00	.00	.00

Balance Sheet Summary

	<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8132-000-0000-51-1 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	702,743.97	-235,624.03	-600,446.11	102,297.86

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	579.50	.00	-514.50	65.00
	22-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	338,911.55	.00	.00	338,911.55
	22-000-00-0000-7461-000-0000-02-1 Accrued Benefits-Summer Payment	73,599.23	.00	.00	73,599.23
	22-000-00-0000-7482-000-1000-00-1 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-1 Gifted & Talented Deferred Revenue	5,119.00	.00	.00	5,119.00
	22-121-00-0000-7482-000-3901-00-1 Deferred Revenue Summer School	5,113.00	.00	.00	5,113.00
	22-155-00-0000-7482-000-3951-00-1 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-1 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-1 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-1 Deferred Revenue Headstart	33,357.00	.00	.00	33,357.00
	22-194-00-0000-7482-000-0194-00-1 Deferred Revenue Friedman	1,120.00	.00	.00	1,120.00
	22-304-00-0000-7482-000-0304-00-1 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-1 Deferred Revenue Counselor Corp	4,752.00	.00	121,573.00	126,325.00
	22-307-00-0000-7481-000-0307-00-1 Deferred MESA Grant	1,056.00	.00	-1,056.00	.00
	22-307-00-0000-7482-000-0307-00-1 Deferred Revenue MESA Grant	1,455.88	.00	1,056.00	2,511.88
	22-308-00-0000-7481-000-0308-00-1 Deferred Revenue Qwest/Tech	979.00	.00	-979.00	.00
	22-308-00-0000-7482-000-0308-00-1 Deferred Revenue Qwest/Tech	-979.00	.00	979.00	.00
	22-310-00-0000-7482-000-1310-00-1 Deferred Revenue Truancy Red	3,996.00	.00	.00	3,996.00
	22-320-00-0000-7482-000-0320-00-1 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-1 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7481-000-0334-00-1 Deferred Revenue CES	26,440.00	.00	-26,440.00	.00
	22-340-00-0000-7482-000-0340-00-1 Deferred Revenue CES	-9,357.00	.00	26,440.00	17,083.00
	22-341-00-0000-7482-000-0341-00-1 Deferred Revenue CES2	1,853.77	.00	.00	1,853.77
	22-496-00-0000-7482-000-4048-00-1 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7481-000-0502-00-1 Deferred MEF Grant	7,130.00	.00	-7,130.00	.00
	22-502-00-0000-7482-000-0502-00-1 Deferred Revenue MESA Grant	-7,085.61	.00	7,130.00	44.39
	22-521-00-0000-7481-000-0303-00-1 Deferred Revenue Rose MESA	11,159.00	.00	-11,159.00	.00
	22-521-00-0000-7482-000-0303-00-1 Deferred Revenue Rose MESA	-11,159.00	.00	11,159.00	.00
	22-546-00-0000-7482-000-3952-00-1 Deferred Revenue Medicaid	18,089.00	.00	.00	18,089.00
	22-553-00-0000-7482-000-4186-00-1 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-1 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-1 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-1 Deferred Revenue EARS	38,839.00	.00	.00	38,839.00
	22-708-00-0000-7482-000-1161-00-1 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-305-00-0000-7482-000-0305-00-1 Morgridge Foundation Deferred Revenue	.00	.00	65,000.00	65,000.00
	22-586-00-0000-7482-000-0342-00-1 ROSE DEFERRED REVENUE	13,025.00	.00	.00	13,025.00
	22-580-00-0000-7482-000-5010-00-1 Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	562,676.53	.00	186,058.50	748,735.03

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-505-00-0000-8142-000-4391-00-1 ARRA Title VIB Accts Rec	-189,610.00	.00	-44,974.00	-234,584.00
	22-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-217,871.73	.00	2,347.00	-215,524.73
	22-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	329,677.44	.00	.00	329,677.44
	Total Equity	-77,804.29	.00	-42,627.00	-120,431.29
	22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,852,961.32	.00	-23,187.00	-2,876,148.32
	22-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	32,853.62	839,176.20	839,176.20
	22-000-00-0000-6782-000-0000-00-1 Appropriations	3,070,833.05	.00	20,840.00	3,091,673.05
	22-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-268,477.65	-1,580,706.81	-1,580,706.81
	22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	68,257.46	-5,611.19	-5,611.19
	22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-68,257.46	5,611.19	5,611.19
	Total Controls	217,871.73	-235,624.03	-743,877.61	-526,005.88
	Total Equity and Control	140,067.44	-235,624.03	-786,504.61	-646,437.17
	Total Liabilities and Equity	702,743.97	-235,624.03	-600,446.11	102,297.86
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-1 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-1 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-1 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-1 Cash Held with Trustee	846,210.70	.00	549,173.00	1,395,383.70
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	597,730.54	24,435.22	-463,914.09	133,816.45
	31-000-00-0000-8111-000-0000-08-1 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	86,997.00	.00	.00	86,997.00
	31-000-00-0000-8132-000-0000-10-1 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	1,530,938.24	24,435.22	85,258.91	1,616,197.15

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-1 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-1 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-1 Deferred Revenue	56,778.00	.00	.00	56,778.00
	Total Liabilities	56,778.00	.00	.00	56,778.00
	31-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-1,241,568.00	.00	.00	-1,241,568.00
	31-000-00-0000-6760-000-0000-01-1 Restructed fund balance	1,474,160.24	.00	.00	1,474,160.24
	Total Equity	232,592.24	.00	.00	232,592.24
	31-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,717,547.00	.00	.00	-1,717,547.00
	31-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	24,435.22	85,758.91	85,758.91
	31-000-00-0000-6782-000-0000-00-1 Appropriations	2,959,115.00	.00	.00	2,959,115.00
	31-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	.00	-500.00	-500.00
	31-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	1,241,568.00	24,435.22	85,258.91	1,326,826.91
	Total Equity and Control	1,474,160.24	24,435.22	85,258.91	1,559,419.15
	Total Liabilities and Equity	1,530,938.24	24,435.22	85,258.91	1,616,197.15
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 41	Building Fund				
	41-000-00-0000-8101-000-0000-00-1 Building Fund Cash	.00	.00	.00	.00
	Total Assets	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	41-000-00-0000-6760-000-0000-00-1 Restricted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6770-000-0000-00-1 Undesignated Fund Balance	.00	.00	.00	.00
	Total Equity	.00	.00	.00	.00
	41-000-00-0000-6780-000-0000-00-1 Estimated revenue	.00	.00	.00	.00
	41-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	.00	.00	.00
	41-000-00-0000-6782-000-0000-00-1 appropriations	.00	.00	.00	.00
	41-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	.00	.00	.00
	41-000-00-0000-6784-000-0000-00-1 Encumbrance	.00	.00	.00	.00
	41-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	.00	.00	.00
	Total Liabilities and Equity	.00	.00	.00	.00
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	165,541.16	-46,591.09	-71,849.41	93,691.75
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	-35,827.79	-5,239.32	240,787.99
	43-000-00-0000-8111-000-0000-02-1 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-1 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-1 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-1 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-1 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-1 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-1 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,153.00	.00	-15,476.00	-7,323.00
	43-000-00-0000-8181-000-0000-00-1 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	128,154.90	.00	-130,134.90	-1,980.00
	43-000-00-0000-8132-000-0000-18-1 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-1 Due to/from CPP	-6,692.00	.00	-8,801.00	-15,493.00
	43-000-00-0000-8132-000-0000-22-1 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	961,721.87	-82,418.88	-231,500.63	730,221.24

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	9,831.15	.00	-9,831.15	.00
	43-000-00-0000-7481-000-0000-00-1 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-1 Deferred Revenue	167,742.10	.00	.00	167,742.10
	43-000-00-0000-7531-000-0000-00-1 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	177,573.25	.00	-9,831.15	167,742.10
	43-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-750,000.00	.00	.00	-750,000.00
	43-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	784,148.62	.00	.00	784,148.62
	Total Equity	34,148.62	.00	.00	34,148.62
	43-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,455,320.00	.00	.00	-2,455,320.00
	43-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	38,431.00	1,220,688.09	1,220,688.09
	43-000-00-0000-6782-000-0000-00-1 Appropriations	3,205,320.00	.00	.00	3,205,320.00
	43-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-120,849.88	-1,442,357.57	-1,442,357.57
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	8,564.88	-92,926.41	-92,926.41
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-8,564.88	92,926.41	92,926.41
	Total Controls	750,000.00	-82,418.88	-221,669.48	528,330.52
	Total Equity and Control	784,148.62	-82,418.88	-221,669.48	562,479.14
	Total Liabilities and Equity	961,721.87	-82,418.88	-231,500.63	730,221.24
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	257,999.63	57,757.23	127,625.30	385,624.93
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	-625.23	1,106.95	1,161.15
	51-000-00-0000-8103-000-0000-00-1 Petty Cash	900.00	.00	-50.00	850.00
	51-000-00-0000-8103-000-0000-51-1 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,055,588.29	171.95	1,151.06	1,056,739.35
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	-342.80	1,422.90	1,392.70
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	-31,011.30	-41,663.98	117,230.34
	51-000-00-0000-8141-000-0000-02-1 Receivable From Fed Govt	22,096.89	.00	-22,096.89	.00
	51-000-00-0000-8141-000-0000-03-1 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-1 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-1 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-1 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-1 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-1 Equipment over \$100	211,715.75	.00	.00	211,715.75
	51-111-00-0000-8153-000-0000-00-1 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-1 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-1 BH Food Inventory	1,761.83	-145.71	5.41	1,767.24
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	42.09	-195.71	270.04
	51-112-00-0000-8153-000-0000-00-1 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-1 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-1 CL Food Inventory	2,031.80	919.29	2,004.51	4,036.31
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	105.78	449.17	579.24
	51-113-00-0000-8153-000-0000-00-1 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-1 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-1 MDW Food Inventory	1,959.79	405.18	137.89	2,097.68
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	-196.39	149.08	175.70
	51-114-00-0000-8153-000-0000-00-1 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-1 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-1 MNT Food Inventory	2,033.31	-247.69	1,489.89	3,523.20
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	-35.80	601.38	713.20
	51-115-00-0000-8153-000-0000-00-1 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-1 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-1 VV Food Inventory	572.64	-2,540.51	2,948.75	3,521.39
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	22.83	400.76	566.03
	51-116-00-0000-8153-000-0000-00-1 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-1 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-1 WH Food Inventory	950.47	-17.35	1,771.18	2,721.65

Period Ending 12/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-1 WH Non Food Inventory	85.48	-7.58	453.54	539.02
	51-156-00-0000-8171-000-0000-03-1 Welby Montessori Non Food Inventory	83.55	.00	-83.55	.00
	51-156-00-0000-8171-000-0000-04-1 Welby Montessori Food Inventory	1,174.74	.00	-1,174.74	.00
	51-181-00-0000-8153-000-0000-00-1 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-1 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-1 MELC Food Inventory	1,209.45	634.69	1,705.63	2,915.08
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	-63.39	-96.89	186.46
	51-220-00-0000-8171-000-0000-00-1 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-1 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-1 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-1 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-1 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-1 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-1 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-1 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-1 SKV Food Inventory	1,118.75	-737.79	3,047.11	4,165.86
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	7.66	367.28	647.95
	51-511-00-0000-8153-000-0000-00-1 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-1 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-1 York Intl Food Inventory	2,048.63	483.67	2,626.55	4,675.18
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	114.23	623.67	981.25
	51-512-00-0000-8153-000-0000-00-1 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-1 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-1 GLA Food Inventory	1,566.23	-469.25	2,140.87	3,707.10
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	-.15	408.85	919.40
	51-000-00-0000-8141-000-0000-04-1 Receivable of Local	10,415.15	.00	-10,415.15	.00
	51-000-00-0000-8171-000-0000-01-1 Food Inventory	62,372.00	12,137.73	8,173.56	70,545.56
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	1,026.34	2,484.19	17,529.93
	51-000-00-0000-8232-000-0000-00-1 Accum Depreciation Bldg	-11,997.00	.00	.00	-11,997.00
	51-000-00-0000-8242-000-0000-00-1 Accum Depreciation Equip	-56,192.75	.00	.00	-56,192.75
	51-000-00-0000-8245-000-0000-00-1 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-1 Welby Montessori Accounts Receivable	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-1 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-1 Welby Montessori Food Inventory	.00	301.63	3,118.97	3,118.97
	51-156-00-0000-8171-000-0000-02-1 Welby Montessori Non Food Inventory	.00	-29.80	364.01	364.01
	51-305-00-0000-8153-000-0000-00-1 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-1 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-1 Catering Inventory	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-740-00-0000-8171-000-0000-01-1 Catering Food Inventory	.00	-43.13	1,423.59	1,423.59
	51-740-00-0000-8171-000-0000-02-1 Catering Non Food Inventory	.00	17.04	17.04	17.04
	51-935-00-0000-8153-000-0000-00-1 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	-1,851.77	-85,542.05	-85,542.05
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	1,800,837.94	35,781.70	6,900.13	1,807,738.07

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-1 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-1 Accounts Payable-Prior Yrs	380.05	.00	-380.05	.00
	51-000-00-0000-7401-000-0000-00-1 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-1 Accrued Salaries and Benefits	99,978.76	.00	.00	99,978.76
	51-000-00-0000-7461-000-0000-03-1 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-1 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-1 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-1 Deferred Commodity Revenue	1,031.00	.00	.00	1,031.00
	51-000-00-0000-7541-000-0000-02-1 Accrued Sick Leave	20,409.00	.00	.00	20,409.00
	51-111-00-0000-7481-000-0000-00-1 BH Deferred Revenue	50.90	-413.09	-1,446.76	-1,395.86
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	465.89	-768.96	-2,409.67	-1,943.78
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	1,048.99	-594.31	-2,734.82	-1,685.83
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	802.66	-274.82	-903.42	-100.76
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	1,246.34	-414.60	-143.46	1,102.88
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	499.82	-271.41	-1,175.40	-675.58
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	263.47	-9.60	-500.70	-237.23
	51-304-00-0000-7481-000-0000-00-1 Welby NT Deferred Revenue	297.55	.00	869.14	1,166.69
	51-331-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	-3,612.06	.00	.00	-3,612.06
	51-511-00-0000-7481-000-0000-00-1 York Intl Deferred Revenue	1,010.99	-863.68	233.50	1,244.49
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	783.70	-202.74	-132.60	651.10
	51-156-00-0000-7481-000-0000-00-1 Welby Montessori Deferred Revenue	.00	-180.81	-1,397.95	-1,397.95
	51-301-00-0000-7481-000-0000-00-1 Deferred Revenue	4,516.21	-439.03	596.92	5,113.13
	51-305-00-0000-7481-000-0000-00-1 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-935-00-0000-7481-000-0000-00-1 New America Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	132,991.42	-4,433.05	-9,525.27	123,466.15
	51-000-00-0000-6721-000-0000-01-1 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-1 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-1 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-1 Unreserved fund balance	1,098,960.20	.00	.00	1,098,960.20
	Total Equity	1,667,846.52	.00	.00	1,667,846.52
	51-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,146,453.95	.00	.00	-2,146,453.95
	51-000-00-0000-6781-000-0000-00-1 Revenue Control	-10,415.15	190,825.87	983,282.57	972,867.42
	51-000-00-0000-6782-000-0000-00-1 Appropriations	2,146,453.95	.00	.00	2,146,453.95

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-150,611.12	-956,442.02	-956,442.02
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-689.02	-7,342.17	-7,342.17
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	689.02	7,342.17	7,342.17
	51000000000678500000000001 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-10,415.15	40,214.75	26,840.55	16,425.40
	Total Equity and Control	1,657,431.37	40,214.75	26,840.55	1,684,271.92
	Total Liabilities and Equity	1,790,422.79	35,781.70	17,315.28	1,807,738.07
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: January 25, 2011

POLICY: Financial Planning and Budgeting (EL 4.4)
REPORT TYPE: Decision Preparation
SUBJECT: Supplemental Budget FY 2011

Policy Wording: Financial planning or budgeting for any fiscal year or part thereof shall not deviate materially from District Ends priorities or risk financial jeopardy, and shall not fail to be derived from a multi-year plan.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for the supplemental budget.

Decision Requested: District administration is requesting that the Board approve the supplemental budget for fiscal year 2011.

APPROPRIATION RESOLUTION
SUPPLEMENTAL BUDGET - FISCAL YEAR 2011

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2010 and ending June 30, 2011.

Fund	Appropriation Amount
General Fund.....	\$57,224,708
CPKP Fund	\$1,443,022
Governmental Grants Fund.....	\$4,857,074
Bond Redemption Fund.....	\$4,511,710
Building Fund.....	\$66,175,608
Capital Reserve Fund.....	\$3,846,462
 FY 2011 Appropriation.....	 \$138,058,584

Date of Adoption

Signature of President of the Board

SUPPLEMENTAL BUDGET

General Fund - Revenues

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Local Sources	16,305,840	15,039,323
Intermediate Sources	0	0
State Sources	25,128,726	33,188,578
Federal Sources	1,414,458	2,231,141
Total General Fund Revenue	42,849,024	50,459,042
Beginning Fund Balance	5,398,929	6,765,666
Carryover	0	0
Total General Fund Appropriation	48,247,953	57,224,708

General Fund - Expenditures

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Instruction	25,183,528	33,429,587
Support Services - Pupil	1,793,334	1,976,990
Support Services - Instructional	2,410,363	2,277,014
Support Services - General Administration	796,634	1,003,185
Support Services - School Administration	3,544,769	3,735,980
Support Services - Business	646,572	629,064
Support Services - Operations and Maintenance	4,499,209	4,624,274
Support Services - Student Transportation	1,721,677	1,810,774
Support Services - Central and Other	1,917,867	2,341,542
Total Community Services	350,493	305,256
Transfers	47,750	47,750
Reserves	5,335,757	5,043,292
Total General Fund Appropriation	48,247,953	57,224,708

SUPPLEMENTAL BUDGET

Colorado Preschool/Kindergarten Program Fund - Revenues

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Property Tax (Required Allocation)	1,075,092	1,240,092
General Fund Admin. Support	99,295	99,295
Full Day KG/Preschool Rev	54,600	70,000
Other	0	0
Total CPKP Revenue	1,228,987	1,409,387
Beginning Fund Balance	206,842	33,635
Total CPKP Fund Appropriation	1,435,829	1,443,022

CPKP Fund - Expenditures

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Instruction	788,744	1,008,898
Administration	186,295	212,458
Tuition Preschool	77,400	77,400
Operations and Maintenance	66,480	114,507
Reserves	316,910	29,759
Total CPKP Fund Appropriation	1,435,829	1,443,022

SUPPLEMENTAL BUDGET

Governmental Grant Fund

REVENUE AND EXPENDITURES

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Title II Innovative	245,719	304,863
Title II D Technology	4,027	13,074
Title II D ARRA	0	24,641
Title III ELL	191,383	191,383
Title VIB Special Education	1,707,042	1,435,821
Title VIB ARRA	265,261	233,318
Early Childhood	42,778	40,387
Early Childhood ARRA	40,397	39,682
Gifted and Talented	51,742	51,742
Headstart	303,800	247,320
Counselor Corp	140,551	140,551
National Science Foundation	171,710	198,816
EARS	36,900	38,879
MEF Teacher Scholarships	16,000	7,318
Truancy Reduction Grant	3,000	3,996
Summer School	7,450	0
Ed Jobs	0	1,436,868
CPP Wellness	0	93,240
Morgridge	0	65,000
Title I Reallocated	0	50,000
Dropout Prevention	0	130,000
Other	0	110,175
Total Governmental Grant Fund Appropriation	3,227,760	4,857,074

SUPPLEMENTAL BUDGET

Bond Redemption Fund

REVENUES

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Property Tax	1,717,547	3,037,550
Total Bond Redemption Fund Revenue	1,717,547	3,037,550
Beginning Fund Balance	1,491,693	1,474,160
Total Bond Redemption Fund Appropriation	3,209,240	4,511,710

EXPENDITURES

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Bank Fees	3,500	5,000
Interest	481,290	2,049,918
Principal	1,145,000	1,145,000
Contingency Reserve	1,579,450	1,311,792
Total Bond Redemption Fund Expenditures	3,209,240	4,511,710

SUPPLEMENTAL BUDGET

Building Fund

REVENUES

ACCOUNT NAME	FY 11 Supplemental
BEST Grant	34,262,337
Bond Proceeds District Match	22,031,271
Bond Proceeds Non-Match	9,882,000
Total Building Fund Appropriation	66,175,608

EXPENDITURES

ACCOUNT NAME	FY 11 Supplemental
New Construction	46,282,391
Furniture/Fixtures/Equipment	1,316,200
Renovations	5,809,189
Miscellaneous	537,319
Contingency Reserve	12,230,509
Total Building Fund Expenditures and Reserves	66,175,608

SUPPLEMENTAL BUDGET

Capital Reserve Fund

REVENUES

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
Allocation from General Fund	1,660,640	1,660,640
CMS Viron Savings (Mill Levy)	429,950	429,950
Interest	1,000	1,000
Building Rental	318,980	318,980
Building Leases- Cell Tower	43,750	43,750
BEST Roofing Grant	0	606,993
Miscellaneous	1,000	1,000
Total Capital Reserve Fund Revenue	2,455,320	3,062,313
Beginning Fund Balance	750,000	784,149
Total Capital Reserve Fund Appropriation	3,205,320	3,846,462

EXPENDITURES

ACCOUNT NAME	FY 11 Adopted	FY 11 Supp 1
School Site Improvements	666,640	666,640
Other Site Improvements	195,900	195,900
School Instructional Equipment	118,000	118,000
Other Equipment	164,000	164,000
Certificate of Participation	413,800	413,800
GLA/VV Addition Lease	302,600	302,600
Computer Plan Lease	169,350	169,350
Energy Performance Contract Lease	429,980	429,980
Bus Lease	75,000	75,000
Modular Lease	69,900	69,900
Best Roofing	0	758,741
Other Expenditures	100,150	100,150
Reserves	500,000	382,401
Total Capital Reserve Expenditures and Reserves	3,205,320	3,846,462

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: January 19, 2010

POLICY: General District Ends Policy (DE 3.0)
REPORT TYPE: Decision Preparation
SUBJECT: District Improvement Plan for the 2011 Year

Policy Wording: The mission of Mapleton Public Schools is to achieve appropriate and worthwhile results, benefits, or outcomes for students and citizens at a reasonable cost and priority. Pending further Board determination, District Ends will remain as previously stated explicitly by the Board or as found implicitly in the Mapleton Public Schools Mission Statement.

Policy Interpretation: This policy is interpreted to mean that district administration shall continue to present an annual improvement plan to the Board of Education as required by state statute. Further, this policy is interpreted to mean that the district's improvement plan should be written to address goals stated in the district's comprehensive strategic plan, of which the District Mission is one part.

Decision Requested: Administration is presenting the 2011 District Improvement Plan to the Mapleton Board of Education for information and discussion

Report: Per Senate Bill 09-163, district administration is required to submit a final version of a District Improvement Plan for 2011 by April 15, 2011. A draft of the current District Improvement Plan has been completed and will be presented. An update regarding progress towards accomplishing this year's goals (2010) will also be provided this evening.



District Improvement Planning

Jackie Kapushion
Assistant Superintendent

January 25, 2011



Presentation Objectives:

- 1. Inform the Board on the planning processes required by the Colorado Department of Education.**
- 2. Update the Board regarding progress on the 2010 District Improvement Plan.**
- 3. Inform the Board regarding progress made on the development of the 2011 District Improvement Plan.**

New District Improvement Planning Template – SB 163 (Accountability)

Included:

- **Data Analysis**
- **Priority Needs**
- **Root Cause Analysis**
- **Narrative**
- **Goals**
- **Strategies and Action Plans**

Accountability Measures/Data Analysis

- **CSAP Status, Growth & Growth Gaps**
- **Graduation Rate**
- **Dropout Rate**
- **Plan, Explore & ACT**
- **AYP & AMAO**
- **MAP**
- **College Coursework**
- **Attendance and Discipline**
- **Perception Data – Parent, Teacher & Student**



Priority Needs

6-8 Areas of Need that emerge from the data analysis

Example:

For the past three years, less than 1/3 of Mapleton students are Proficient or Advanced in writing.



Root Cause Analysis

Root Cause is “the most basic cause that can reasonably be identified, that we have control to fix, and for which effective recommendations for prevention can be implemented.”

Example:

Prior to 2010, Mapleton Public Schools did not have an articulated and differentiated PreK-12 core writing framework or expectations for grade-level writing products.



Narrative

The data narrative tells the story of our district in relation to student achievement.

Included:

- **Review of the data analysis**
- **Demographic Data – Student characteristics, staff characteristics, # of schools, etc.**
- **District Process Data – Curriculum, PD, parent involvement, programming (ELL, GT)**
- **Perception Data - Self-assessment tools**



Goals

Set achievement targets in all identified priority need areas. Targets are set for two years: 2010-11 & 2011-12.

Example:

Mapleton Public Schools will be at or above the 53rd median growth percentile on the 2010-11 CSAP assessments (Currently at 47th mgp).



Strategies and Action Plans

Specific strategies support improvement in the areas identified as priority needs and address the identified root cause(s).

Action plans are the steps to implement the improvement strategy.

Example:

Provide differentiated professional development to further teachers' and instructional leaders' skills to deepen the implementation of core writing instruction to meet the needs of all subgroup populations.

Progress Update: 2010 District Improvement Plan Goals

Goals: 18/28 goals met or 64%

Goals Met:

- **CSAP Reading Status**
- **AYP Targets in Reading/Math**
- **CSAP Reading & Math Growth**
- **CSAP Sub-group Achievement in Reading, Math & Science**
- **CSAP Sub-group Growth in Reading, Math & Writing**
- **Mean ACT**
- **CELA AMAO 1 & 2**

Progress Update: 2010 District Improvement Plan Goals



Goals not met:

- **CSAP Writing, Math and Science Achievement**
- **AYP Target for Students on IEPs & ELLs**
- **CSAP Writing Growth**
- **CSAP Achievement Gaps in Writing**
- **Graduation Rate (new calculation)**

Progress Update: 2010 District Improvement Plan Strategies

- Provide professional development (PD) to implement a cohesive structured reading program district wide. **(Complete)**
- Utilize formal and informal assessment results to improve differentiated reading and math instruction. **(In Progress)**
- Provide daily differentiated reading and math instruction district wide. **(In Progress)**
- Implement an aligned math curriculum in grades 7-12. **(Complete)**
- Implement an aligned K-12 core writing program. **(Complete)**
- PD to ensure instruction for ELL students is focused on standards attainment and utilizes research based strategies to optimize English Language proficiency attainment. **(In Progress)**
- Provide sufficient direct instruction for students to meet IEP goals. **(In Progress)**
- Address drop out rate with PD in developing strategies for drop out prevention. **(Initiating)**

2011 District Improvement Plan Goals

- **CSAP Achievement:**

Reading: 47% to 54% P or A

Math: 32% to 40% P or A

Writing: 33% to 40% P or A

- **AYP:**

Reading: 86% to 90% of targets & decrease all sub-group unsatisfactory scores by 10%

Math: 86% to 90% of targets & decrease all sub-group unsatisfactory scores by 10%

2011 District Improvement Plan Goals

- **CSAP Growth:**

Math: 46th to 53rd median growth %ile

Writing: 47th to 53rd median growth %ile

- **CSAP Growth Gaps (Students with Disabilities):**

Reading: 45th to 50th median growth %ile

Math: 44th to 50th median growth %ile

Writing: 48th to 50th median growth %ile

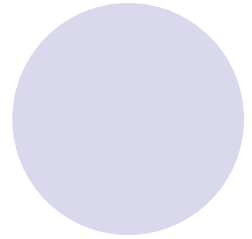
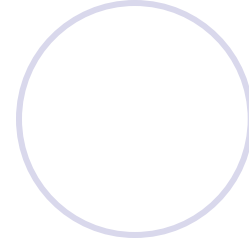
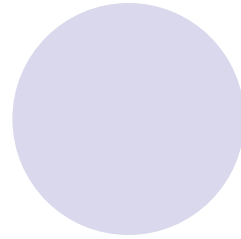
2011 District Improvement Plan Goals

- **Post Secondary/Workforce Readiness:
Graduation Rate: 42% to 50%**
- **ELL: Decrease by 10% number of ELL students Unsatisfactory in reading and math.**

2011 District Improvement Strategies

- Differentiated professional development (PD) to implement core reading instruction
- Differentiated PD to implement core math instruction
- Differentiated PD to implement core writing instruction
- Implementation of reading and math interventions
- Comprehensive Graduation Pathways Plan

QUESTIONS...



Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Learning Services
DATE: January 19, 2011

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Making
SUBJECT: Adoption of Instructional Materials- *Life Skills Training Curriculum*

Policy Wording: The superintendent shall not fail to inform and support the Board in its work.

Policy Interpretation: This policy is interpreted as ensuring the Board officially adopts programs and curriculum for use in the school district upon recommendation of the superintendent.

Board Action: District administration is requesting the Board's adoption of the *Life Skills Training program*.

Report: The Department of Student Support Services recommends the *Life Skills Training* program be made available to schools serving middle level students. It will be implemented over time in schools where there is an identified need, a plan for implementation, and funding available.

The purpose of *Life Skills* is to provide middle level students with an organized way to develop decision-making and refusal skills necessary to help them meet common life challenges. Specifically, it is designed to prevent substance abuse while also increasing self esteem, positive relationships, better communication and other resiliency factors.

The *Life Skills Training* program consists of 14 themed units, as described in the November 23, 2010 Board Meeting. You will also remember that *The Life Skills* program is well researched, and its effectiveness has been documented through extensive evaluation. It has been selected as an exemplary prevention program by the American Medical Association and other esteemed professional groups.

The *Life Skills Training* student and teacher materials have been on display for public review and comment for the past thirty days. No comments or feedback have been received.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: January 18, 2011

Policy: Communication and support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: REQUEST FOR STUDENT TRAVEL – Mapleton Expeditionary School Arts

Policy Wording: The superintendent shall not fail to timely supply for the Board agenda all items delegated to the superintendent yet required by law, contract, or third-party to be Board approved.

Policy Interpretation: This policy is interpreted to include submitting to the Board any student travel that includes overnight stays.

Decision Requested: Approval of student travel.

Description: Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is requesting Board Approval for twenty-seven 7th through 12th grade students, two staff members, and one volunteer to participate in a three day backcountry course with Girls Outside (GO) and MESA's Special Education Department at the Colorado State Parks cabins near Fort Collins, Colorado. GO is an organization that uses a character-trait based adventure program to teach at-risk female students core character traits in the process of overcoming physical and/or emotional challenges presented by the outdoors. MESA's Special Education Department is striving to strengthen the special education learning community through goal setting, self advocacy skills and character development. GO will provide two nights of lodging and all meals for three full days out of the school building. The 3-day "Hero's Journey" curriculum analyzes literature through three components: the departure in which the hero must leave behind his/her "ordinary world", the initiation in which the hero encounters a "road of trials", and "the return" in which the hero brings his/her learning back to their normal life. All students will understand these crucial concepts in connection to literature and by seeing themselves as a hero who has also lived this experience. All instruction will be focused on students who have been nominated by their team of teachers because they have displayed academic or behavioral at-risk behaviors.

Developing character through adventure opportunities is at the core of the MESA mission. This backcountry experience offers a particularly compelling opportunity for many students who are interested in creating a strong and capable community for social and academic support but don't have the resources to learn how. This trip will involve two student overnights. Students will leave campus Wednesday morning, February 23rd and return to campus Friday, February 25th.

Cost and Source of Funding:

Lodging/gear/training: Girls Outside (GO) will provide necessary lodging and food (cost of cabin rental, meals and snacks) for 3 days at a total cost of \$20.00/student (\$540). Students will stay at Colorado State Parks Cabins for both nights. The cabin provides beds

and girls will be outfitted with sleeping bags from the Expeditionary Learning Schools' Gear Room at Skyview or by families. The cabin costs \$100 per night (\$200 total) for use of the facility. Students will use Mapleton Public Schools transportation to travel to and from the cabin. Three MESA teachers, Kelsey McMillan, Katie Nitka, and Otto Espinoza will organize menus and purchase food. Students and staff will prepare food together in the evenings. Students will pay \$10 a day to help cover room and board. However exceptions and/or accommodations will be made for students whose families cannot afford this fee.

Transportation: Appropriate, district approved transportation will be provided to transport students to Colorado State Parks on Wednesday, February 23 and bring them back Friday, February 25. Once in the park, the bus can leave and students will be led by staff on snowshoes to the cabin.

Outcome:

The overarching goals for the MESA Girls Outside intensives are:

- Identify at-risk teenage girls in order to intervene and provide behavioral, emotional and academic support
- Create an actual Hero's Journey in the woods with only girls in order to create a fresh outlook on their real strength as females by providing an opportunity to succeed physically, emotionally, and academically.
- Build strategies to improve lifestyle choices for mind and body when they return to school by teaching Self-Care strategies: advocacy (effective problem solving), health, stress relieving techniques (mental and physical)
- Relieve student stress by enjoying a peaceful and safe environment with a community.
- Encourage healthy and active lifestyles for students by introducing new forms of exercise and enjoying the outdoors

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: January 20, 2011

SUBJECT: REQUEST FOR STUDENT TRAVEL – Mapleton Expeditionary School Arts

Policy Wording: The superintendent shall not fail to timely supply for the Board agenda all items delegated to the superintendent yet required by law, contract, or third-party to be Board approved.

Policy Interpretation: This policy is interpreted to include submitting to the Board any student travel that includes overnight stays.

Decision Requested: Approval of student travel.

Description:

Kathryn Deick, School Director at Mapleton Expeditionary Schools of the Arts, is requesting Board Approval for approximately 30 eighth grade students, two - three staff members, along with parent chaperone volunteers to participate in a two night fieldwork camping and rock-climbing trip to the White Ranch Open Space Park in Jefferson County, Colorado, May 18th-20th, 2011.

MESA 8th graders attending this trip will be participating in activities intended to enrich the Academic Right of Passage experience at MESA which requires students to create a portfolio of their best work and present it to a panel of community members in order to transition from 8th to 9th grade. The adventure experiences and daily debriefing questions will be focused on which bad habits our participating students will need to leave behind as they transition to high school and which character traits they wish to focus on and develop as they enter young adulthood. This trip is intended to serve as an enriching character component of our Rite of Passage ritual at MESA for students who are able to meet the academic passage expectations two weeks prior to the passage portfolio-reading deadline. The 8th graders not attending this trip will remain at school in much smaller teacher to student ratio settings in order to receive concentrated support in the preparation of their academic passage portfolio.

Outcomes:

The overarching goals for this camping fieldwork experience are:

- To enrich the Academic Passage experience at MESA with a character component which asks students to reflect on who they want to be as young adults entering high school.
- To provide students with an opportunity to participate in a challenging learning opportunity that incorporates core character traits and allows them to apply these character traits in an adventure setting.
- To build an ongoing partnership with The Colorado Mountain Club to ensure the continuation of this annual fieldwork tradition for future MESA 8th graders
- To deepen relationships among our 8th graders to ensure a stronger high school culture as they prepare to enter 9th grade.
- To deepen relationships among parents and family members of our students who choose to chaperone and volunteer to serve on this trip.

Lodging/gear/training: This trip will involve two overnight stays for all attending students, teachers, and parent chaperones. Students will leave campus Wednesday morning, May 18th and return to campus Friday afternoon, May 20th. Students will arrive at White Ranch Open Space early in the afternoon of May 18th to set up camp. They will participate in introductory team-building exercises and be provided a journal, which will guide their reflection on this Right of Passage experience.

On May 19th students will be divided into two groups and will rotate between two activities. The first activity will involve a group hike with a portion of the hike facilitated as a solo hike. This means that students will hike together with chaperones, but, for a portion of the hike, be separated by enough distance to reflect in solitude while still being in sight of their peers and chaperones. The second activity will be a rock climbing experience facilitated by climbing experts from The Colorado Mountain Club.

Students will stay in tents in small groups of 3-5 in the camping area of White Ranch Open Space Park. Teacher and parent chaperones will stay in separate tents located strategically among student tents for chaperoning. Teachers will be dividing management of the larger student group into smaller campsites just as they do the class rotations during the school day. Students will be fed sack lunches when en route on a bus or on the full day tour. Student camp groups will help prepare simple but nutritious meals for their community while at camp.

Lastly, CPR/First Aid certified and Wilderness First Responder trained facilitators from The Colorado Mountain Club will accompany the group for the duration of the trip.

Transportation: Appropriate, district-approved transportation will be provided to transport students to White Ranch Open Space Park on Wednesday, May 18th and bring them back on Friday, May 20th. There will be 2-3 small cars driven by staff or parent chaperones in case have an emergency situation.

Cost: The Youth Education Program staff that coordinates and facilitates this experience will sponsor the outing at a cost of approximately \$3900. The cost of the food is estimated to be \$290 and is covered by the MESA school budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: January 19, 2011

SUBJECT: REQUEST TO ACCEPT GRANT FUNDS – NSF Supplemental

Policy Wording: The superintendent shall neither cause nor allow the development of fiscal jeopardy or a material deviation of actual expenditures from Board priorities established in “District Ends” policies.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

Decision Requested: District administration is requesting Board approval to accept \$50,000 to fund professional work among math and science teachers during summer 2011.

Report: Seven years ago, the University of Colorado at Denver (UCD) received a ten million dollar grant from the National Science Foundation for a project entitled the Rocky Mountain Middle School Math and Science Partnership. Mapleton Public Schools has participated in all of the activities offered through this project and has since received two additional grant awards associated with the original grant.

Once again, UCD is offering additional monies to Mapleton to extend the work in supporting 6-12 math and science in implementing effective differentiated teaching strategies, curriculum and assessment practices by paying teachers for additional time this summer to plan in content-like groups in these areas.

District administration recommends Board approval to receive these funds so the Department of Learning Services can implement the professional activities that have been targeted with these resources.